

**EVOS Research Investment
Net Asset Value
As of the Month Ending
September 30, 2022**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 19,436,788.98
Total Cash and Cash Equivalents	19,436,788.98

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	36,567,812.96
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	36,567,812.96

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	-

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	42,595.95
Payable To/From	-
Total Receivables and Payables	42,595.95

Total Assets

	\$ 56,047,197.89
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EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 42,595.95	\$ 64,097.09
	<u>42,595.95</u>	<u>64,097.09</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	(406,555.49)	(515,287.04)
Broad-term (<i>Internally Managed</i>)	-	658,676.34
	<u>(406,555.49)</u>	<u>143,389.30</u>
Broad Domestic Equity		
SSgA Russell 3000	-	2,409,869.16
	<u>-</u>	<u>2,409,869.16</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	593,121.53
	<u>-</u>	<u>593,121.53</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	263,363.94
	<u>-</u>	<u>263,363.94</u>
Total Investment Income (Loss)	\$ (363,959.54)	\$ 3,473,841.02
Payable To/From	-	-
Total Invested Assets, Beginning of Period	56,489,442.10	59,651,641.54
Net Contribution (Withdrawal)	(78,284.67)	(7,078,284.67)
Total Assets	<u>\$ 56,047,197.89</u>	<u>\$ 56,047,197.89</u>

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
September 30, 2022**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 28,364,741.91
Total Cash and Cash Equivalents	28,364,741.91

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	53,341,746.87
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	53,341,746.87

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	-

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	62,161.68
Payable To/From	-
Total Receivables and Payables	62,161.68

Total Assets

	\$ 81,768,650.46
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EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 62,161.68	\$ 93,742.56
	<u>62,161.68</u>	<u>93,742.56</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	(593,045.63)	(751,653.13)
Broad-term (<i>Internally Managed</i>)	-	1,298,586.01
	<u>(593,045.63)</u>	<u>546,932.88</u>
Broad Domestic Equity		
SSgA Russell 3000	-	1,657,675.61
	<u>-</u>	<u>1,657,675.61</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	423,626.66
	<u>-</u>	<u>423,626.66</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	270,759.55
	<u>-</u>	<u>270,759.55</u>
Total Investment Income (Loss)	\$ (530,883.95)	\$ 2,992,737.26
Payable To/From	-	-
Total Invested Assets, Beginning of Period	82,401,916.38	78,878,295.17
Net Contribution (Withdrawal)	(102,381.97)	(102,381.97)
Total Assets	<u>\$ 81,768,650.46</u>	<u>\$ 81,768,650.46</u>